

FUND SUMMARIES

Fund Summaries and Five-Year Plan

FY 2003/04 Adopted Budget Fund Summaries Capital Improvement Plan

	Actual 2001/02	Adopted 2002/03	Forecast 2002/03	Adopted 2003/04
Source of Funds:				
Beginning Fund Balance	279,337.4	231,103.1	362,119.9	398,378.4
Revenues				
Bonds/Contracts				
General Obligation	28,000.0	60,400.0	-	39,500.0
General Obligation Preserve	40,000.0	15,000.0	-	50,000.0
Improvement District	7,500.0	-	-	-
Municipal Properties Corporation	-	17,115.0	-	7,100.0
Pay-As-You-Go				
Water & Sewer Development Fees	30,026.3	17,211.6	22,894.7	13,600.0
Extra Capacity Development Fee	-	11,000.0	-	-
Grants	-	6,044.9	-	6,368.7
Other Contributions	3,897.1	9,580.7	-	2,488.3
Interest Earnings	8,916.3	12,026.7	6,082.7	5,063.0
Miscellaneous	1,112.2	571.1	546.8	958.5
Subtotal	119,451.9	148,950.0	29,524.2	125,078.5
Transfers In				
From General Fund	23,086.1	12,880.3	12,880.3	6,825.3
From Highway User Fund	86.5	73.2	73.2	73.5
From Special Projects Fund	393.5	235.5	235.5	373.5
From Transportation Privilege (Sales) Tax Fund	17,214.6	16,888.1	15,384.7	9,823.2
From Aviation Fund	14.8	611.6	611.6	407.9
From Water & Sewer Funds	35,937.7	33,453.9	23,279.4	35,359.2
From Solid Waste Fund	823.8	18.4	18.4	18.5
From Internal Service Funds	2,761.4	448.6	448.6	532.3
From Grant Fund	9.7	-	-	-
Total Transfers In	80,328.0	64,609.7	52,931.7	53,413.4
Total Revenues & Transfers In	199,780.0	213,559.7	82,455.9	178,491.9
Use of Funds:				
Program Expenditures				
Community Facilities	6,990.7	73,195.9	17,074.0	76,087.2
Preservation	25,278.6	85,720.6	17,085.7	70,411.8
Neighborhood Drainage & Flood Control	2,800.0	19,719.3	3,431.1	12,320.5
Improvement Districts	5,007.3	16,177.2	3,485.5	4,750.5
Public Safety	8,765.4	22,337.5	3,280.2	18,581.1
Service Facilities	5,734.5	13,107.9	2,852.4	13,041.0
Transportation	10,525.3	119,166.8	17,817.0	119,959.7
Water Resources	45,956.4	163,324.6	36,538.3	180,426.3
Contingency	966.0	6,000.0	735.4	2,500.0
Total Capital Improvement Plan Budget	112,024.1	518,749.8	102,299.6	498,078.1
Less: Expended Inception to Date	-	(203,736.1)	-	(257,363.9)
Subtotal Unexpended	-	315,013.7	-	240,714.2
Transfers Out				
To Water & Sewer Operating Funds	4,973.3	4,958.3	4,958.3	4,969.9
Subtotal	4,973.3	4,958.3	4,958.3	4,969.9
Total Expenditures & Transfers	116,997.4	208,694.4	107,257.9	262,333.8
Ending Fund Balance	362,119.9	235,968.4	337,317.9	314,536.5

Fund Summaries and Five-Year Plan

FIVE-YEAR FINANCIAL PLAN

	FY 2003/04 Adopted Budget Five-Year Financial Plan Capital Improvement Plan				
	Adopted 2003/04	Forecast 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08
Source of Funds:					
Beginning Fund Balance *	398,378.4	314,536.6	312,723.0	251,474.7	227,978.7
Revenues					
Bonds/Contracts					
General Obligation	39,500.0	55,000.0	58,000.0	36,000.0	27,000.0
General Obligation-Preserve	50,000.0	15,400.0	-	-	-
Municipal Properties Corporation	7,100.0	17,000.0	25,000.0	-	-
Municipal Properties Corporation-Arsenic		50,000.0	35,000.0	15,600.0	-
Municipal Properties Corporation-Sewer		18,400.0			
Pay-As-You-Go					
Water & Sewer Development Fees	13,600.0	14,200.0	14,600.0	15,700.0	22,000.0
Extra Capacity Development Fee	-	11,700.0	-	-	-
Grants	6,368.7	7,172.9	5,817.6	2,404.2	85.4
Other Contributions	2,488.3	18,697.0	2,937.0	4,068.0	-
Interest Earnings	5,063.0	3,656.3	3,137.1	2,976.8	3,263.7
Miscellaneous	958.5	59.1	2.1	2.1	2.3
Subtotal	125,078.5	211,285.3	144,493.8	76,751.1	52,351.4
Transfers In					
General Fund	6,825.3	6,000.0	5,000.0	4,000.0	6,250.0
Highway User Fund	73.5	74.8	73.0	73.7	73.7
Special Projects Fund	373.5	420.8	765.0	50.0	-
Transportation Privilege Tax Fund	9,823.2	9,882.5	10,085.4	10,388.0	10,699.6
Aviation Fund	407.9	546.2	745.9	193.2	15.2
Water & Sewer Fund	35,359.2	31,118.7	25,379.3	33,543.0	34,852.2
Solid Waste Fund	18.5	718.9	81.4	89.2	3,618.5
Internal Service Funds	532.3	38.3	37.0	37.1	37.6
Subtotal	53,413.4	48,800.2	42,167.0	48,374.2	55,546.8
Sub-Total Revenues & Transfers In	178,491.9	260,085.5	186,660.8	125,125.3	107,898.2
Total Sources of Funds	576,870.4	574,622.1	499,383.8	376,600.0	335,876.9
Use of Funds:					
Community Facilities	76,087.2	55,319.5	33,989.5	11,870.2	6,267.5
Preservation	70,411.8	1,376.1	-	-	-
Neighborhood Drainage & Flood Control	12,320.5	17,592.8	16,496.9	6,634.6	150.0
Improvement Districts	4,750.5	-	-	-	-
Public Safety	18,581.1	30,555.6	6,022.7	-	-
Service Facilities	13,041.0	5,860.4	4,608.5	3,819.8	6,671.8
Transportation	119,959.7	48,721.4	57,944.2	26,216.4	16,565.9
Water Services	180,426.3	100,863.5	35,790.7	57,421.0	10,000.0
Contingency	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Prior Year Unexpended *	-	240,714.2	246,574.3	162,315.0	128,453.3
Total Capital Improvement Plan Budget	498,078.1	503,503.5	403,926.8	270,777.0	170,608.5
Less: Estimated Inception to Date Expenditures	(257,363.9)	(256,929.2)	(241,611.8)	(142,323.7)	(111,809.0)
Subtotal: Unexpended at Year End	240,714.2	246,574.3	162,315.0	128,453.3	58,799.5
Transfers Out					
To Water/Sewer Operating Funds	4,969.9	4,969.9	6,297.3	6,297.6	6,247.8
Subtotal	4,969.9	4,969.9	6,297.3	6,297.6	6,247.8
Total Use of Funds	262,333.8	261,899.1	247,909.1	148,621.3	118,056.8
Ending Fund Balance	314,536.6	312,723.0	251,474.7	227,978.7	217,820.0

* Prior year unexpended sources and uses of funds are estimated and included in Beginning Fund Balance (Sources) or by program (Uses).